



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

*extended
2/19/13
KH*

PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$12,669.24

B. RECEIPTS

1. Assessments:	\$27,990.04
2. Delinquent Penalties:	1.43
3. Previous Assessments & Penalties:	144.10
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	200.22
6. System Reimbursements:	0.00
TOTAL RECEIPTS	28,335.79

C. EXPENDITURES

1. Budgeted Expenditures:	30,107.57
2. Unbudgeted Expenditures:	50.04
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	30,157.61

D. ENDING BALANCE December 31, 2012 10,847.42

SUBMITTED BY :

Kent L. Jones
Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYSTEM
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Davis, Robert				
1	Salary	12,817.00	12,817.00	0.00	0.00
2	Social Security	981.00	822.04	0.00	158.96
3	Retirement	2,435.00	2,467.04	0.00	-32.04
4	Insurance	5,500.00	5,068.53	0.00	431.47
5	Travel Expense	6,420.00	6,438.00	0.00	-18.00
6	Supplies & Equipment	100.00	100.00	0.00	0.00
7	Telephone Expense	120.00	120.00	0.00	0.00
8	State Engineer Assessment	2,025.00	2,025.00	0.00	0.00
9	Annual Report	300.00	300.00	0.00	0.00
Totals :		30,698.00	30,157.61	0.00	540.39

PRICE RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$28,000.00

PRICE RIVER DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101684	BLUE WATER MARINE (4.73% of Gay Ditch Co.) CHILD, BERNADETTE	11.00
Total Amount Due :		11.00

PRICE RIVER DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

*Entered 2/12/13
KPT*

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
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	Davis, Robert			13 202
1	Salary	12,817.00	0.00	
2	Social Security	981.00	158.96	$(1) * 0.075 = 99.1$
3	Retirement	2,435.00	-32.04	$(1) * 0.203 = 260.0$
4	Insurance	5,500.00	431.47	$[(1) * 0.014] + 5,000 = 550.0$
5	Travel Expense	6,420.00	-18.00	6540
6	Supplies & Equipment	100.00	0.00	100
7	Telephone Expense	120.00	0.00	120
8	State Engineer Assessment	2,025.00	0.00	2,150
9	Annual Report	300.00	0.00	300
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Totals :		30,698.00	540.39	\$ 31,503

TOTAL

BUDGET:

ASSESSMENT; \$30,000

PRICE RIVER DISTRIBUTION SYSTEM
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Davis, Robert				
1	Salary	12,817.00	12,817.00	0.00	13,202 0.00
2	Social Security	981.00	822.04	0.00	991 158.96
3	Retirement	2,435.00	2,467.04	0.00	2,600 -32.04
4	Insurance	5,500.00	5,068.53	0.00	5,500 431.47
5	Travel Expense	6,420.00	6,438.00	0.00	6,540 -18.00
6	Supplies & Equipment	100.00	100.00	0.00	100 0.00
7	Telephone Expense	120.00	120.00	0.00	120 0.00
8	State Engineer Assessment	2,025.00	2,025.00	0.00	2,150 0.00
9	Annual Report	300.00	300.00	0.00	300 0.00
Totals :		30,698.00	30,157.61	0.00	540.39
					\$ 31,503

PRICE RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$28,000.00

Assessment → \$30,000